

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
4TH QUARTER, 2009

TYPE OF UTILITY	STATE TAX RATE	OPERATING INCOME SUBJECT TO TAX		ACCRUED
		GROSS	TAXABLE	STATE TAX
<u>WATER DISTRIBUTION</u>	<u>5.029%</u>	<u>\$243,564,217</u>	<u>\$222,049,600</u>	<u>\$11,150,542</u>
WATER SUPPLY		220,076,865	199,345,709	10,013,486
MISCELLANEOUS		23,487,352	22,703,891	1,137,056
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>126,097,794</u>	<u>67,397,786</u>	<u>2,594,263</u>
SEWERAGE SYSTEMS		74,782,943	29,526,536	1,136,768
MISCELLANEOUS		51,314,851	37,871,250	1,457,495
<u>POWER</u>	<u>3.873%</u>	<u>1,897,120,816</u>	<u>1,431,119,900</u>	<u>55,424,670</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>441,788,088</u>	<u>438,392,365</u>	<u>16,886,134</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,557,094,060</u>	<u>323,036,029</u>	<u>6,098,283</u>
LOCAL/SUBURBAN TRANSIT		260,834,487	30,230,962	562,225
TRUCKING		1,122,612,631	197,619,818	3,727,943
RAILROADS		28,974,363	20,242,063	389,126
MISCELLANEOUS		144,672,579	74,943,186	1,418,989
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>259,736,779</u>	<u>153,671,918</u>	<u>946,915</u>
LOCAL/SUBURBAN TRANSIT		84,172,628	45,530,488	267,641
TRUCKING		67,865,014	48,508,243	304,818
MISCELLANEOUS		107,699,137	59,633,187	374,456
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>113,159,959</u>	<u>53,882,644</u>	<u>1,022,886</u>
WATER TRANSPORT		49,579,582	23,531,445	452,947
MISCELLANEOUS		63,580,377	30,351,199	569,939
TOTAL		\$4,672,259,307	\$2,710,300,152	\$94,402,523